

UNIVERSITAS ISLAM NEGERI JL HR SOEBRANTAS NO 155 KM PEKANBARU, RIAU, INDONESIA Account No.: 7705200919 - OPERASIONAL BLU UIN

Account Type: Current

Period: 01-Mar-20 - 31-Mar-20

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance	e:					21,153,020,111.00
02/03/2020 03.04.32	02/03/2020 03.04.32	SYARIAH PEKANBAR U	285357	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,055,752.00	K	21,162,075,863.00
02/03/2020 08.59.07	02/03/2020 08.59.07	SYARIAH PEKANBAR U	619852	AFRIZAL.M, MA STRAN PNGEMBALIAN BPK 2019 TP7 AN Prof. Dr.AFRIZAL	5,100,000.00	K	21,167,175,863.00
02/03/2020 09.11.49	02/03/2020 09.11.49	SYARIAH PEKANBAR U	120812	SETOR TUNAI Prof. Dr. H. MUNZIR HITAMI STORAN PNGMBLIAN TMUAN BPK 2019 TP7 AN Prof.Dr.MUN	5,100,000.00	K	21,172,275,863.00
02/03/2020 09.23.54	02/03/2020 09.23.54	SYARIAH PEKANBAR U	422737	SETOR TUNAI Dr. AHMAD SUPARDI STORAN PNGEMBALIAN TMUAN BPK 2019 TP5 AN Dr. AHMAD	82,926,000.00	K	21,255,201,863.00
02/03/2020 09.24.15	02/03/2020 09.24.15	SYARIAH PEKANBAR U	431765	SETOR TUNAI Dr. AHMAD SUPARDI STORAN PNGEMBALIAN TMUAN BPK 2019 TP7 AN Dr. AHMAD	5,100,000.00	K	21,260,301,863.00
02/03/2020 09.52.09	02/03/2020 09.52.09	SYARIAH PEKANBAR U	320326	SETOR TUNAI Dr. Muh. SAID STORAN PNGMBLIAN TMUAN BPK2019 TP7 AN Dr.Muh.SAID	5,100,000.00	K	21,265,401,863.00
02/03/2020 09.52.29	02/03/2020 09.52.29	SYARIAH PEKANBAR U	328100	SETOR TUNAI Dr. Muh. SAID STORAN PNGMBLIAN TMUAN BPK2019 TP5 AN Dr.Muh.SAID	2,737,000.00	K	21,268,138,863.00
02/03/2020 09.55.30	02/03/2020 09.55.30	SYARIAH PEKANBAR U	398561	SETOR TUNAI Prof. Dr. ZIKRI DARUSSAMIN, MA STRAN PNGMBALIAN TMUAN BPK2019 TP7 AN Prof.ZIKRI D	5,100,000.00	K	21,273,238,863.00
02/03/2020 10.01.34	02/03/2020 10.01.34	SYARIAH PEKANBAR U	548705	SETOR TUNAI Prof. Dr. HAIRUNAS, M.Ag STRAN PNGEMBALIAN TMUAN BPK2019 TP5 AN Prof.HAIRUN	2,737,000.00	K	21,275,975,863.00
02/03/2020 10.01.46	02/03/2020 10.01.46	SYARIAH PEKANBAR U	553349	SETOR TUNAI Prof. Dr. HAIRUNAS, M.Ag STRAN PNGEMBALIAN TMUAN BPK2019 TP7 AN Prof.HAIRUN	5,100,000.00	K	21,281,075,863.00
02/03/2020 10.30.08	02/03/2020 10.30.08	SYARIAH PEKANBAR U	476661	SETOR TUNAI SALFEN HASRI STORAN PNGEMBALIAN TMUAN BPK2019 TP7 AN SALFEN HAS	5,100,000.00	K	21,286,175,863.00
02/03/2020 10.53.09	02/03/2020 10.53.09	SYARIAH PEKANBAR	295457	SETOR TUNAI Dr. NURDIN, MA STORAN PNGMBALIAN TMUAN	5,100,000.00	K	21,291,275,863.00



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		U		BPK 2019 TP7 AN Dr. NURDIN			
02/03/2020 10.59.25	02/03/2020 10.59.25	SYARIAH PEKANBAR U	470808	SETOR TUNAI Drs. H. MUDASIR, M.Pd STRAN PNGEMBALIAN TMUAN BPK2019 TP 7 AN MUDASIR	5,073,000.00	K	21,296,348,863.00
02/03/2020 11.01.00	02/03/2020 11.01.00	SYARIAH PEKANBAR U	518694	SETOR TUNAI Dr. Drs. HAJAR, M. Ah STORAN PNGEMBALIAN TMUAN BPK 2019 TP7 AN DR.HAJAR	5,100,000.00	K	21,301,448,863.00
02/03/2020 11.12.11	02/03/2020 11.12.11	SYARIAH PEKANBAR U	013443	SETOR TUNAI Dr. KHAIRIL ANWAR, MA STORAN PNGMBALIAN TMUAN BPK2019	5,073,000.00	K	21,306,521,863.00
		SYARIAH		TP7 AN Dr. KHAIRIL SETOR TUNAI Dra. IRDA			
02/03/2020 11.14.12	02/03/2020 11.14.12	PEKANBAR U	062778	MISRAINI, MA STORAN PNGMBALIAN TMUAN BPK2019	5,100,000.00	K	21,311,621,863.00
02/03/2020 11.17.17	02/03/2020 11.17.17	SYARIAH PEKANBAR U	139608	ABDUH, MA STORAN PNGMBALIAN TMUAN BPK2019	5,100,000.00	K	21,316,721,863.00
02/03/2020 11.20.14	02/03/2020 11.20.14	SYARIAH PEKANBAR	216277	MUHAMMAD SYAIFUDDIN	5,100,000.00	K	21,321,821,863.00
		U		STORAN PNGMBALIAN TMUAN BPK2019 TP7 AN Dr.H. M SYA			
02/03/2020 11.22.07	02/03/2020 11.22.07	SYARIAH PEKANBAR U	264969	SETOR TUNAI Dra. Hj. SARIAH, M.Pd STORAN PNGMBALIAN TMUAN BPK 2019 TP7 AN	5,100,000.00	K	21,326,921,863.00
		U		Dra.SARIAH			
02/03/2020 11.36.48	02/03/2020 11.36.48	SYARIAH PEKANBAR U	652605	KOR SETOR TUNAI KOR SETOR TUNAI AN Prof. Dr. HAIRUNAS M.Ag	2,737,000.00	D	21,324,184,863.00
02/03/2020 11.40.52	02/03/2020 11.40.52	SYARIAH PEKANBAR U	745560	MOD OFTOD TUNIALLIAND OFTOD	2,737,000.00	D	21,321,447,863.00
02/03/2020 11.44.10	02/03/2020 11.44.10	SYARIAH PEKANBAR U	023906	KOR SETOR TUNAI KOR SETOR TUNAI AN Dr. AHMAD SUPARDI	82,926,000.00	D	21,238,521,863.00
02/03/2020 11.54.06	02/03/2020 11.54.06	SYARIAH PEKANBAR U	285847	SETOR TUNAI Dra. Hj. ENIWATI KHAIDIR, M.Ag STORAN PNGEMBALIAN TEMUAN	5,073,000.00	K	21,243,594,863.00



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				BPK2019 TP7 AN ENIWATI			
02/03/2020 12.10.24	02/03/2020 12.10.24	SYARIAH PEKANBAR U	677516	SETOR TUNAI EDI ERWAN S.Pt, M.Sc, Ph.D STORAN PNGEMBALIAN TMUAN BPK2019 TP7 AN EDI ERWAN	5,100,000.00) K	21,248,694,863.00
02/03/2020 12.13.52	02/03/2020 12.13.52	SYARIAH PEKANBAR U	762431	SETOR TUNAI H JHON HERWANTO, S.Psi, M.Si STORAN PNGEMBALIAN TMUAN BPK2019 TP 7 AN H.JHON H	5,073,000.00) K	21,253,767,863.00
02/03/2020 12.18.15	02/03/2020 12.18.15	SYARIAH PEKANBAR U	078168	SETOR TUNAI Dr. AHMAD SUPARDI, MA STORAN PNGEMBALIAN TMUAN BPK2019 TP5 an Dr.AHMAD S	3,740,000.00) K	21,257,507,863.00
02/03/2020 13.28.50	02/03/2020 13.28.50	SYARIAH PEKANBAR U	120736	SETOR TUNAI DR. H. JALALUDIN STORAN PNGEMBALIAN TMUAN BPK2019 TP7 AN DR.H.JALAL	5,073,000.00) K	21,262,580,863.00
02/03/2020 14.20.21	02/03/2020 14.20.21	DIVISI USAHA SYARIAH	638240	KREDIT LAIN-LAIN 422 AKHMAD MUJAHIDI PENGEMBALIAN TEMUAN BPK TP 5 A	92,760,500.00) K	21,355,341,363.00
02/03/2020 14.20.21	02/03/2020 14.20.21	DIVISI USAHA SYARIAH	638260	KREDIT LAIN-LAIN 422 AKHMAD MUJAHIDI PENGEMBALIAN TEMUAN BPK TP 7 A	5,100,000.00) K	21,360,441,363.00
02/03/2020 14.29.01	02/03/2020 14.29.01	INTERNAL	073802	TRF/PAY/TOP-UP ECHANNEL 5022821032634946 OX360422 9212	5,073,000.00) K	21,365,514,363.00
02/03/2020 14.30.18	02/03/2020 14.30.18	SYARIAH PEKANBAR U	113510	SETOR TUNAI Prof. DR. KURNIAL ILAHI, MA STORAN PNGMBLIAN TMUAN BPK2019	5,100,000.00) K	21,370,614,363.00
02/03/2020 14.40.55	02/03/2020 14.40.55	SYARIAH PEKANBAR U	395529	TP7 AN PROF.KURNIAL SETOR TUNAI Prof. Dr. ASMAL MAY, M.Ag STRAN PNGEMBALIAN TMUAN BPK 2019	5,100,000.00) K	21,375,714,363.00
		21/12/11		TP7 AN Prof.ASMAL			
02/03/2020 14.49.17	02/03/2020 14.49.17	SYARIAH PEKANBAR U	608430	SETOR TUNAI Dr. WILAELA STORAN PNGEMBALIAN TMUAN BPK2019 TP7 AN Dr.WILAELA	5,100,000.00	K	21,380,814,363.00
02/03/2020 15.01.43	02/03/2020 15.01.43	SYARIAH PEKANBAR U	133191	SETOR TUNAI FAJRIL ANWAR AHDA STORAN BLU PASCASARJANA UANG PNDFTARAN SMINAR HSIL	20,000,000.00) K	21,400,814,363.00



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02/03/2020 15.02.16	02/03/2020 15.02.16	SYARIAH PEKANBAR U	146846	SETOR TUNAI FAJRIL ANWAR AHDA STORAN BLU PASCASARJANA UANG PNDFTRAN UJIAN TRTTUP	78,000,000.00	K	21,478,814,363.00
02/03/2020 15.03.30	02/03/2020 15.03.30	SYARIAH PEKANBAR U	176285	SETOR TUNAI FAJRIL ANWAR AHDA STORAN BLU PASCASARJANA UANG	143,000,000.00	K	21,621,814,363.00
02/03/2020 15.04.27	02/03/2020 15.04.27	SYARIAH PEKANBAR U	202033	PNDFTRAN UJIAN TRBUKA SETOR TUNAI FAJRIL ANWAR AHDA STORAN BLU PASCASARJANA UJIAN	12,000,000.00	K	21,633,814,363.00
02/03/2020 15.15.09	02/03/2020 15.15.09	SYARIAH PEKANBAR U	455185	KUALIFIKASI/KOMPREHE TARIK CHQ KB670081 SAYANG RIZAL	1,300,000,000.00	D	20,333,814,363.00
03/03/2020 08.33.58	03/03/2020 08.33.58	SYARIAH PEKANBAR U	043377	SETOR TUNAI Drs. ARIFUDDIN, MA STRAN PNGEBLIAN TMUAN BPK2019 TP7 AN Drs.ARIFUDDIN	5,073,000.00	K	20,338,887,363.00
03/03/2020 08.47.45	03/03/2020 08.47.45	SYARIAH PEKANBAR U	322864	OFTOR TUNIALLE III DECIMARI	5,073,000.00	K	20,343,960,363.00
03/03/2020 09.31.00	03/03/2020 09.31.00	SYARIAH PEKANBAR U	482725	TARIK CHQ KB670083 AN Prof. Dr. H. AKHMAD MUJAHIDIN, S.Ag. M.Ag	92,760,500.00	D	20,251,199,863.00
03/03/2020 09.33.20	03/03/2020 09.33.20	SYARIAH PEKANBAR U	535091	SETOR TUNAI Prof. DR. AKHMAD MUJAHIDIN STRAN PNGMBLIAN TMUAN BPK2019 TP5 AN Prof.AKHMAD M	4,207,500.00	K	20,255,407,363.00
03/03/2020 09.50.38	03/03/2020 09.50.38	SYARIAH PEKANBAR U	138893	SETOR TUNAI Prof. Dr. H. MAHDINI STRAN PNMBLIAN TMUAN BPK 2019 AN Prof.Dr.H.MAHDINI	2,125,000.00	K	20,257,532,363.00
03/03/2020 09.53.08	03/03/2020 09.53.08	SYARIAH PEKANBAR U	193693	SETOR TUNAI Dr. GINDA, M.Ag STORAN PNGMBLIAN TEMUAN BPK 2019 TP 7 AN Dr. GINDA	5,100,000.00	K	20,262,632,363.00
03/03/2020 10.04.42	03/03/2020 10.04.42	SYARIAH PEKANBAR U	469441	SETOR TUNAI Dr. H. KADAR, M.Ag STORAN PNGMBALIAN TMUAN BPK2019 TP7 AN Dr.H.KADAR	5,100,000.00	K	20,267,732,363.00
03/03/2020 10.05.23	03/03/2020 10.05.23	INTERNAL	488349	TRF/PAY/TOP-UP ECHANNEL 5022821032650704 OX360422	5,100,000.00	K	20,272,832,363.00



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				8696			
03/03/2020 11.00.19	03/03/2020 11.00.19	SYARIAH PEKANBAR U	207774	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS TGL 03/03/2020	30,000.00	D	20,272,802,363.00
03/03/2020 11.12.44	03/03/2020 11.12.44	SYARIAH PEKANBAR U	483209	TARIK CHQ KB670082 AN SAYANG RIZAL	613,704,608.00	D	19,659,097,755.00
03/03/2020 11.47.50	03/03/2020 11.47.50	SYARIAH PEKANBAR U	491310	SETOR TUNAI Dr. SURYAN A. JAMRAH, MA PNGMBALIAN TEMUAN BPK 2019 TP7 AN Dr. SURYAN A. JA	5,100,000.00	K	19,664,197,755.00
03/03/2020 13.36.28	03/03/2020 13.36.28	SYARIAH PEKANBAR U	442063	SETOR TUNAI Dr. H. MASUD ZEIN, M.Pd PNGEMBALIAN TMUAN BPK2019 TP7 AN Dr. H. MASUD ZEIN	5,100,000.00	K	19,669,297,755.00
03/03/2020 14.38.16	03/03/2020 14.38.16	SYARIAH PEKANBAR U	234279	SETOR TUNAI DARUL KHUTNI PNGEMBALIAN TMUAN BPK 2019 TP 5 AN DARUL KHUTNI	1,000,000.00	K	19,670,297,755.00
04/03/2020 11.05.39	04/03/2020 11.05.39	SYARIAH PEKANBAR U	691474	SETOR TUNAI ADRIANSYAH SETORAN BLU FAKULTAS DAKWAH DAN KOMUNIKASI	150,000.00	K	19,670,447,755.00
04/03/2020 11.05.45	04/03/2020 11.05.45	SYARIAH PEKANBAR U	694002	SETORAN BLU FAKULTAS DAKWAH DAN KOMUNIKASI	330,000.00	K	19,670,777,755.00
04/03/2020 11.05.51	04/03/2020 11.05.51	SYARIAH PEKANBAR U	696448	SETOR TUNAI ADRIANSYAH SETORAN BLU FAKULTAS DAKWAH DAN KOMUNIKASI	375,000.00	K	19,671,152,755.00
04/03/2020 14.22.58	04/03/2020 14.22.58	SYARIAH PEKANBAR U	623263	SETOR TUNAI ERVINA ARYANTI SP, M.Si PNGMBALIAN TMUAN BPK2019 TP7 AN ERVINA ARYANTI, SP	5,073,000.00	K	19,676,225,755.00
09/03/2020 09.23.35	09/03/2020 09.23.35	SYARIAH PEKANBAR U	142170	OFTOD TUNIALLD IDDUA	5,073,000.00	K	19,681,298,755.00
10/03/2020 14.10.33	10/03/2020 14.10.33	DIVISI USAHA SYARIAH	675062	KDEDIT LAINLLAINLLOOO	38,476,790.00	K	19,719,775,545.00



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12/03/2020 15.29.18	12/03/2020 15.29.18	SYARIAH PEKANBAR U	301805	SETOR TUNAI SITI AISYAH MUNTHE SETORAN BLU DENDA IJAZAH AN SITI AISYAH MUNTHE	150,000.00	K	19,719,925,545.00
13/03/2020 09.17.21	13/03/2020 09.17.21	SYARIAH PEKANBAR U	647225	SETOR TUNAI ASDI MAIRA SETORAN BLU UANG LEGALISIR FEKONSOS	795,000.00	K	19,720,720,545.00
16/03/2020 09.55.31	16/03/2020 09.55.31	SYARIAH PEKANBAR U	446642	OFTOD TUNIALLELY (IZA FITUD) (I	10,378,034.00	K	19,731,098,579.00
17/03/2020 10.55.12	17/03/2020 10.55.12	SYARIAH PEKANBAR U	686868	OFTOD TUNIAL LALANIANIO DOIDAD	10,800,000.00	K	19,741,898,579.00
17/03/2020 10.55.26	17/03/2020 10.55.26	SYARIAH PEKANBAR U	692097		19,800,000.00	K	19,761,698,579.00
17/03/2020 14.50.01	17/03/2020 14.50.01	DUMMY BRANCH RTGS	680427	TO ANICEED DADI I DDI GOG LIINI	23,873,015,655.0	K	43,634,714,234.00
18/03/2020 13.43.25	18/03/2020 13.43.25	SYARIAH PEKANBAR U	687934	TO ANIGEED WE I DELANDE ALLAND WE	30,000.00	D	43,634,684,234.00
18/03/2020 13.54.46	18/03/2020 13.54.46	SYARIAH PEKANBAR U	147667	TARIK CHQ KB670084 AN SAYANG RIZAL	18,477,616,717.0	D	25,157,067,517.00
26/03/2020 13.08.12	26/03/2020 13.08.12	SYARIAH PEKANBAR U	720791	TARIK CHQ KB670086 AN ERNI SUSILAWATI	500,000,000.00	D	24,657,067,517.00
26/03/2020 13.13.32	26/03/2020 13.13.32	SYARIAH PEKANBAR U	019239	TARIK CHQ KB670085 AN ERNI SUSILAWATI	218,620,000.00	D	24,438,447,517.00
31/03/2020 00.00.00	31/03/2020 00.00.00	INTERNAL BRANCH	928815	BIAYA ADM REK	25,000.00	D	24,438,422,517.00
31/03/2020 03.39.58	31/03/2020 03.39.58	SYARIAH PEKANBAR U	447956	BAGIHASIL/BONUS	5,126,919.00	K	

Ending Balance : 24,443,549,436.00

Total Debet: 12 21,291,186,825.00

Total Credit: 57 24,581,716,150.00